

STATE OF TEXAS §
COUNTIES OF ARANSAS §
SAN PATRICIO AND NUECES §
CITY OF ARANSAS PASS §

On this the 16th day of September, 2008 the Aransas Pass Municipal Development District (APMDD) convened in a Special Meeting being open to the Public at the Public Library located at 110 N Lamont and notice of said meeting giving the time, place, date and subject hereof having been posted and prescribed by Chapter 551 of the Texas Government Code with the following attendance to wit constituting a quorum.

PRESENT:

RICHARD HEAD	President
HOPE COMINGORE	Vice-President
RANDALL FREEZE	Secretary
ANNABEL SEALS	Treasurer
VICKIE ABREGO	Director
HARLAN ROBERTS	Director
TERRY STANSBERRY	Director
KAREN GAYLE	Director

ABSENT James Covington Director

CITY STAFF PRESENT: Yvonne Stonebraker Administrative Assistant

OTHERS PRESENT: Carl St. Clair/VenuWorks, Vickie Yardley/VenuWorks, Orlando Ortiz/Urban Engineering

(There may have been others present who did not sign in.)

ITEM 1.

CALL MEETING TO ORDER.

President Head called the meeting to order at 6:30 p.m. He stated there was a quorum present.

ITEM 2.

CONSIDER AND ACT ON URBAN ENGINEERING'S REVISED INVOICE, AQUATIC CENTER.

Mr. Orlando Ortiz with Urban Engineering presented a revised invoice regarding the inspection services for the remodeling of the Aquatic Center. Mr. Ortiz stated the original invoice was \$21,692.00. He stated \$19,492.00 was the actual price for the inspection services and \$2,200.00 was for a pipe repair ordered by City Manager, Tom Ginter.

Director Gayle made a motion to approve Urban Engineering's revised invoice for \$19,492.00 for payment and to send the City the invoice for \$2,200.00 with corrections. Vice-President Comingore seconded the motion and the motion carried with President Head abstaining from the vote.

ITEM 3.

CONSIDER AND ACT ON TEAL CONSTRUCTION'S CHANGE ORDER NUMBER 3, CIVIC CENTER.

The APMDD discussed Teal Construction's Change Order Number 3 for \$15,324.54, which consists of adding showers in the bathrooms located beside the stage in the Civic Center.

After the discussion, Director Roberts made a motion to disapprove Teal Construction's Change Order Number 3. Director Stansberry seconded the motion and the motion carried unanimously.

ITEM 4.

REVIEW CURRENT FINANCIAL STATEMENTS.

Treasurer Seals presented the Operating and Capital Fund financial statements.

Operating Budget Report

<u>Assets</u>	
Cash Prosperity Bank	\$ 655.99
TexPool-General	\$ 2,924,074.35
Sales Tax Receivable	\$ 67,137.46
TexPool Capital Fund	<u>\$ (34,714.76)</u>
	\$ 2,957,153.04
 <u>Fund Balance</u>	
Capital	\$ 2,898,008.23
 Total Revenues	
	\$ 680,942.00
Total Expenses	<u>\$ 621,797.19</u>
	\$ 59,144.81
 Total Liabilities & Fund Balance Equity	
	\$ 2,957,153.04

Capital Budget Report

<u>Assets</u>	
TexPool Capital Fund	\$ 2,369,270.69
Due From Operating	<u>\$ 34,714.76</u>
	\$ 2,403,985.45
 <u>Fund Balance – Capital</u>	
	\$ 1,029,757.40
 Total Revenues	
	\$ 4,046,807.17
Total Expenses	<u>\$ 2,672,579.12</u>
	\$ 1,374,228.05
 Total Liabilities & Fund Balance Equity	
	\$ 2,403,985.45

ITEM 5.

CONSIDER AND ACT UPON INVOICES TO BE PAID.

Treasurer Seals presented invoice to be paid.

<u>Vendor</u>	<u>Fund</u>	<u>Inv. Date</u>	<u>Amount</u>
VenuWorks	Operating	09/03/08	\$ 19,446.92
Constellation	Operating	09/02/08	\$ 367.82
Verizon	Operating	07/25/08	\$ 126.51
Verizon	Operating	08/25/08	<u>\$ 102.94</u>

Total \$20,044.19

After a brief discussion, Director Roberts made a motion to approve invoices for payment. Director Gayle seconded the motion and the motion carried unanimously.

ITEM 6. **APPROVAL OF MINUTES OF THE SEPTEMBER 3, 2008 MEETING.**

Director Gayle made a motion to approve the minutes of the September 3, 2008 meeting. Secretary Freeze seconded the motion and the motion carried unanimously.

ITEM 7. **REVIEW AND DISCUSS VENUWORKS OPERATIONS REPORT**

Mr. Carl St. Clair of VenuWorks presented a packet to the APMDD regarding the Civic Center. The packet consisted of a business plan, marketing strategies, potential clients, list of requests, budget and narrative report, furniture, fixture and equipment list, large equipment list, and a projected activity report.

ITEM 8. **GENERAL DISCUSSION.**

The APMDD discussed future agenda items, Aquatic Center pictures for the Chamber of Commerce display stand and the Civic Center.

ITEM 9. **ADJOURNMENT OF MEETING.**

Director Roberts made a motion to adjourn the meeting. Director Gayle seconded the motion and the motion carried unanimously.

The meeting adjourned at 8:46 P.M.

Richard Head, President

ATTEST:

Randall Freeze, Secretary